

## Exhibit A

**BRUNSWICK LEASE/STORE NO. 1694**

Pay	Property	Charge Code	Account	Charge Date	Charge Amount	Amount Outstanding	Prior Paid	Ref	Notes	Charge	Auto Apply
23,833.33	brunswic	rent	4500-0000	9/1/2024	23,833.33	23,833.33	0.00	:Post	Rent (09/2024)	C-260132	No
23,833.33	brunswic	rent	4500-0000	11/1/2024	23,833.33	23,833.33	0.00	:Post	Rent (11/2024)	C-269783	No
476.67	brunswic	latefee	5800-0000	8/11/2024	476.67	476.67	0.00	:Late1	Late Fee, 2% of \$23833.33	C-259233	No
476.67	brunswic	latefee	5800-0000	9/11/2024	476.67	476.67	0.00	:Late1	Late Fee, 2% of \$23833.33	C-264055	No
476.67	brunswic	latefee	5800-0000	10/11/2024	476.67	476.67	0.00	:Late1	Late Fee, 2% of \$23833.33	C-268753	No
TOTAL:						<u>49,096.67</u>					

\* The total amount listed above does not include additional amounts that may accrue under the referenced lease prior to the date of assumption and assignment of the lease, including attorneys' fees.

**CHILI LEASE/STORE NO. 4706**

Pay	Property	Charge Code	Account	Charge Date	Charge Amount	Amount Outstanding	Prior Paid	Ref	Notes	Charge	Auto Apply
98.62	chili	rent	4500-0000	6/1/2024	25,333.33	98.62	25234.71	:Post	Rent (06/2024)	C-244843	No
25,333.33	chili	rent	4500-0000	9/1/2024	25,333.33	25,333.33	0.00	:Post	Rent (09/2024)	C-260290	No
25,333.33	chili	rent	4500-0000	11/1/2024	25,333.33	25,333.33	0.00	:Post	Rent (11/2024)	C-269941	No
3,385.91	chili	CAM2	5100-0000	9/1/2024	3,385.91	3,385.91	0.00	:Post	Fixed CAM (09/2024)	C-260289	No
3,385.91	chili	CAM2	5100-0000	11/1/2024	3,385.91	3,385.91	0.00	:Post	Fixed CAM (11/2024)	C-269940	No
2,652.57	chili	PYIns	5150-0000	3/13/2023	21,331.64	2,652.57	18679.07	:CAM PostTran	PY Insurance (01/2022 - 12/2022)	C-180205	No
13.82	chili	latefee	5800-0000	6/11/2023	13.82	13.82	0.00	:Late1	Late Fee, 0.520833% of \$2652.57	C-195600	No
13.82	chili	latefee	5800-0000	7/11/2023	13.82	13.82	0.00	:Late1	Late Fee, 0.520833% of \$2652.57	C-199238	No
13.82	chili	latefee	5800-0000	8/11/2023	13.82	13.82	0.00	:Late1	Late Fee, 0.520833% of \$2652.57	C-202863	No
13.82	chili	latefee	5800-0000	9/11/2023	13.82	13.82	0.00	:Late1	Late Fee, 0.520833% of \$2652.57	C-208468	No
183.69	chili	latefee	5800-0000	10/11/2023	183.69	183.69	0.00	:Late1	Late Fee, 0.520833% of \$35269.36	C-212534	No
13.82	chili	latefee	5800-0000	11/11/2023	13.82	13.82	0.00	:Late1	Late Fee, 0.520833% of \$2652.57	C-216221	No
13.82	chili	latefee	5800-0000	12/11/2023	13.82	13.82	0.00	:Late1	Late Fee, 0.520833% of \$2652.57	C-220104	No
14.33	chili	latefee	5800-0000	1/11/2024	14.33	14.33	0.00	:Late1	Late Fee, 0.520833% of \$2751.19	C-226616	No
126.90	chili	latefee	5800-0000	2/11/2024	126.90	126.90	0.00	:Late1	Late Fee, 0.520833% of \$24364.87	C-230423	No
14.33	chili	latefee	5800-0000	3/11/2024	14.33	14.33	0.00	:Late1	Late Fee, 0.520833% of \$2751.19	C-233872	No
14.33	chili	latefee	5800-0000	4/11/2024	14.33	14.33	0.00	:Late1	Late Fee, 0.520833% of \$2751.19	C-239580	No
14.33	chili	latefee	5800-0000	5/11/2024	14.33	14.33	0.00	:Late1	Late Fee, 0.520833% of \$2751.19	C-243985	No
7,285.97	chili	PYIns	5150-0000	6/7/2024	7,285.97	7,285.97	0.00	:CAM PostTran	PY Insurance (01/2023 - 12/2023)	C-248435	No
14.33	chili	latefee	5800-0000	6/11/2024	14.33	14.33	0.00	:Late1	Late Fee, 0.520833% of \$2751.19	C-249408	No
52.28	chili	latefee	5800-0000	7/11/2024	52.28	52.28	0.00	:Late1	Late Fee, 0.520833% of \$10037.16	C-254657	No
52.28	chili	latefee	5800-0000	8/11/2024	52.28	52.28	0.00	:Late1	Late Fee, 0.520833% of \$10037.16	C-259244	No
201.86	chili	latefee	5800-0000	9/11/2024	201.86	201.86	0.00	:Late1	Late Fee, 0.520833% of \$38756.40	C-264063	No
25,468.52	chili	PassRET	5200-0000	9/23/2024	25,468.52	25,468.52	0.00		2024-2025 School District Tax	C-268272	No
588.94	chili	PassWate	5300-0000	9/25/2024	588.94	588.94	0.00		Water for 09/01/2022 - 06/03/2024	C-268324	No
337.57	chili	latefee	5800-0000	10/11/2024	337.57	337.57	0.00	:Late1	Late Fee, 0.520833% of \$64813.86	C-268764	No
TOTAL:						<u>94,642.25</u>					

\* The total amount listed above does not include additional amounts that may accrue under the referenced lease prior to the date of assumption and assignment of the lease, including attorneys' fees.

**TREXLER LEASE/STORE NO. 1956**

Pay	Property	Charge Code	Account	Charge Date	Charge Amount	Amount Outstanding	Prior Paid	Ref	Notes	Charge	Auto Apply
13,388.67	trexltow	rent	4500-0000	9/1/2024	13,388.67	13,388.67	0.00	:Post	Rent (09/2024)	C-262735	No
13,388.67	trexltow	rent	4500-0000	11/1/2024	13,388.67	13,388.67	0.00	:Post	Rent (11/2024)	C-272373	No
1,973.07	trexltow	cam	5100-0000	9/1/2024	1,973.07	1,973.07	0.00	:Post	Estimated CAM (09/2024)	C-262733	No
1,973.07	trexltow	cam	5100-0000	11/1/2024	1,973.07	1,973.07	0.00	:Post	Estimated CAM (11/2024)	C-272371	No
151.02	trexltow	latefee	5800-0000	6/11/2024	151.02	151.02	0.00	:Late1	Late Fee, 0.520833% of \$28995.54	C-249347	No
-0.01	trexltow	PYCam	5150-0000	6/27/2024	-0.01	-0.01	0.00	:CAM PostTran	PY CAM (01/2023 - 01/2023)	C-254151	No
-2,818.68	trexltow	PYCam	5150-0000	6/27/2024	-2,818.68	-2,818.68	0.00	:CAM PostTran	PY CAM (02/2023 - 12/2023)	C-254152	No
1,231.49	trexltow	PYIns	5150-0000	6/27/2024	1,231.49	1,231.49	0.00	:CAM PostTran	PY Insurance (01/2023 - 01/2023)	C-254153	No
10,404.48	trexltow	PYIns	5150-0000	6/27/2024	10,404.48	10,404.48	0.00	:CAM PostTran	PY Insurance (02/2023 - 12/2023)	C-254154	No
211.62	trexltow	latefee	5800-0000	7/11/2024	211.62	211.62	0.00	:Late1	Late Fee, 0.520833% of \$40631.51	C-255056	No
211.62	trexltow	latefee	5800-0000	8/11/2024	211.62	211.62	0.00	:Late1	Late Fee, 0.520833% of \$40631.51	C-259552	No
1,011.39	trexltow	PassINS	5220-0000	9/1/2024	1,011.39	1,011.39	0.00	:Post	Pass Thru Insurance (09/2024)	C-262734	No
461.07	trexltow	latefee	5800-0000	9/11/2024	461.07	461.07	0.00	:Late1	Late Fee, 0.520833% of \$88524.61	C-264349	No
145.88	trexltow	latefee	5800-0000	10/11/2024	145.88	145.88	0.00	:Late1	Late Fee, 0.520833% of \$28009.10	C-269024	No
1,011.39	trexltow	PassINS	5220-0000	11/1/2024	1,011.39	1,011.39	0.00	:Post	Pass Thru Insurance (11/2024)	C-272372	No
-1,957.46	trexltow	prepay	4810-0000	8/7/2024	-1,957.46	-1,957.46			Available Prepay		No
-752.41	trexltow	prepay	4810-0000	10/2/2024	-752.41	-752.41			Available Prepay		No
					TOTAL:	<u>40,034.88</u>					

\*The total amount listed above does not include additional amounts that may accrue under the referenced lease prior to the date of assumption and assignment of the lease.

**BRUNSWICK LEASE/STORE NO. 1694**

Pay	Property	Charge Code	Account	Charge Date	Charge Amount	Amount Outstanding	Prior Paid	Ref	Notes	Charge	Auto Apply
0.01	jacksonv	rent	4500-0000	45474	17,778.13	0.01	17,778.12	:Post	Rent (07/2024)	C-250791	No
17,778.13	jacksonv	rent	4500-0000	45505	17,778.13	17,778.13	0.00	:Post	Rent (08/2024)	C-256376	No
17,778.13	jacksonv	rent	4500-0000	45536	17,778.13	17,778.13	0.00	:Post	Rent (09/2024)	C-260878	No
17,778.13	jacksonv	rent	4500-0000	45597	17,778.13	17,778.13	0.00	:Post	Rent (11/2024)	C-270529	No
622.23	jacksonv	salestax	2410-0000	45505	622.23	622.23	0.00	:Post	Sales Tax for Rent (08/2024)	C-256377	No
500.00	jacksonv	latefee	5800-0000	45515	500.00	500.00	0.00	:Late1	Late Fee, 4% of \$17778.14, Maximum \$500.00	C-259285	No
11,995.78	jacksonv	PYIns	5150-0000	45534	11,995.78	11,995.78	0.00	:CAM PostTran	PY Insurance (01/2023 - 12/2023)	C-263662	No
839.70	jacksonv	salestax	2410-0000	45534	839.70	839.70	0.00	:CAM PostTran	7.00% Tax applied to Ctrl 263662	C-263844	No
622.23	jacksonv	salestax	2410-0000	45536	622.23	622.23	0.00	:Post	Sales Tax for Rent (09/2024)	C-260879	No
500.00	jacksonv	latefee	5800-0000	45576	500.00	500.00	0.00	:Late1	Late Fee, 4% of \$47552.05, Maximum \$500.00	C-268790	No
622.23	jacksonv	salestax	2410-0000	45597	622.23	622.23	0.00	:Post	Sales Tax for Rent (11/2024)	C-270530	No
TOTAL:					69,036.57						

\* The total amount listed above does not include additional amounts that may accrue under the referenced lease prior to the date of assumption and assignment of the lease, including attorneys' fees.